

# BLHY

## Virtus Newfleet High Yield Bond ETF

### Analyst Report

BLHY actively invests in high yield securities of different maturities, from US and emerging market issuers.

### ESG Themes and Scores

4.82/10

ESG Rate

20.47%

Global Percentile

4.36%

Peer Percentile

### Performance Data

	BLHY	ETF Database Category Average	Factset Segment Average
1 Month	4.68%	3.92%	4.20%
3 Month	2.13%	2.48%	2.40%
YTD Return	7.71%	7.06%	6.22%
1 Year Return	7.95%	6.92%	5.35%
3 Year Return	1.57%	0.81%	0.34%
5 Year Return	2.91%	1.71%	1.51%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Ford Motor Company 3.25% 12-FEB-2032	2.32%
Other	Acrisurem, LLC 7.0% 15-NOV-2025	1.84%
Other	U.S. Dollar	1.80%
ETE5196040	Energy Transfer LP Fixed-to-Fltg Cum Red Perp Pfd	1.74%
Other	Ladder Capital Finance Holdings LLLP 4.25% 01-FEB-	1.70%

### Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	ETF
Expense Ratio	0.49%
Inception	Dec 05, 2016
Index Tracked	N/A

### ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

